

GENERAL OPERATING REVENUE				ADOPTED FY19 BUDGET	
ANNEXATIONS				\$	-
BOARD OF ADJUSTMENT				\$	1,000.00
BUILDING PERMITS NEW RESIDENTIAL COMMERCIAL CONSTRUCTION				\$	30,000.00
BUILDING PERMITS REPAIRS SHED DECK FIT OUTS ETC				\$	2,500.00
BUSINESS LISCENSE RE RM OC				\$	19,000.00
CHANGE OF USE				\$	1,000.00
DEMARIE LAND PURCHASE FROM TOWN - FINANCING ACCOUNT				\$	3,194.00
GROSS RENTAL RECEIPTS TAX				\$	45,000.00
INTEREST INCOME				\$	1,500.00
CABLE TV FRANCHISE				\$	7,500.00
PROPERTY TAXES				\$	240,000.00
TAXES RECEIVABLE 2011 - 2017				\$	18,470.00
SIGN PERMITS				\$	350.00
SUB DIVISION FEES				\$	-
SURVEY PLOT CERTIFICATION FEE				\$	-
DUE FROM OTHER FUNDS WATER				\$	47,500.00
SPECIAL EVENTS DONATIONS SPONSORSHIPS				\$	2,000.00
SALE OF ASSETS				\$	-
POLICE DEPT				\$	-
PENSION INCOME				\$	15,000.00
COUNTY GRANT REVENUE SHARING				\$	30,000.00
POLICE FINES VOL UNTARY ASSESSMENT JP CCP				\$	40,000.00
FINES COMMON PLEAS-PROTHONATARY				\$	1,500.00
POLICE REPORTS				\$	300.00
TRANSFER FROM PROPERTY TRANSFER TAX				\$	25,000.00
TRANSFER FROM PUBLIC SERVICE ACCT				\$	8,000.00
TOWN PARK					
PAVILION GAZEBO RENTAL & SECURITY DEPOSIT				\$	-
MISC GRANTS					
STATE TRANSPORTATION FUND				\$	-
ECONOMIC DEVELOPMENT GRANT COUNTY					
TOTAL REVENUE				\$	538,814.00
TOTAL EXPENSE				\$	535,449.00
SURPLUS DEFECIT				\$	3,365.00
BUILDING PERMITS	SQUARE FOOTAGE	SQ FT CHARGE	RATE	BLDG PMT FEE	
SINGLE FAMILY HOMES	2 2,600	85	0.0125	2,762.50	
CHAPEL CROSSING					
WOODLANDS OF PEPPERS CREEK	4 4,650	85	0.0125	9,881.24	
TOTAL ESTIMATED BUILDING PERMIT FEES				\$	12,643.74

POLICE DEPT	
PAYROLL	\$ 201,100.00
BONUSES COST OF LIVING	\$ 800.00
PAYROLL TAXES	\$ 19,481.00
HEALTH INS	\$ 40,265.00
PENSION EXP	\$ 27,223.00
DUES MEETING	\$ 100.00
GASOLINE	\$ 10,000.00
CAR MAINT	\$ 4,000.00
NEW CARS PRIN/INT	\$ 20,329.00
DUI TESTING	\$ 700.00
STATION CLEANING	\$ 700.00
TRAINING	\$ 250.00
UNIFORMS	\$ 2,000.00
EQUIP	\$ 1,000.00
WIRELESS COMPUTERS CELL PHONES	\$ 3,500.00
TOWN PARK	
EQ IMPROV	\$ -
ENG CONSULT SERVICE	\$ -
PAVILLION GAZEBO SECURITY DEP RET	\$ -
TOTAL GENERAL EXPENSE	\$ 540,839.00

MUNICIPAL STREET AID ACCOUNT	
	ADOPTED FY19 BUDGET
REVENUE	
GRANT MSA OPERATING INCOME	\$ 18,874.00
GRANT MSA RESTRICTED INCOME	
INTEREST	
MISC INC	
TOTAL REVENUE	\$ 18,874.00
EXPENSE	
STREET LIGHTS	\$ 18,874.00
STREET SIGNS	\$ -
STREET MAINTENANCE	
SNOW REMOVAL	
TOTAL EXPENSE	\$ 18,874.00
SURPLUS DEFICIT	\$ -

RESTRICTED FUNDS	
PRINCE GEORGES CEMETERY FUND	ADOPTED FY19 BUDGET
REVENUE	
BURIAL PERMIT FEE	
DONATIONS	\$ 500.00
DE PRESERVATION FUND GRANT	
INTEREST ON CDS	\$ 800.00
INSURANCE CLAIM REIMBURSEMENT	
CORNER MARKER FEE	
TRANSFER FUNDS FROM SAVINGS	\$ 2,202.50
TRANSFER FROM CD FOR GRASS CUTTING AT CD MATURITY	
TOTAL CEMETERY INCOME	\$ 3,502.50
EXPENSE	
CEMETERY PERPETUAL CARE	\$ 2,550.00
REGISTRATION FEE	
PGC LEASE	
CEMETERY GROUNDS INSURANCE	
REPAIRS MAINTENANCE SUPPLIES	
OFFICE SUPPLIES CHECKS DEPOSIT TICKETS	
DE PRESERVATION FUND GRANT EXPENSE	
CORNER MARKER EXPENSE	
MISC EXPENSE	
TOTAL CEMETERY EXPENSE	\$ 2,550.00
SURPLUS DEFICIT	\$ 952.50

RESTRICTED FUNDS	
PROPERTY TRANSFER TAX ACCOUNT	ADOPTED FY19 BUDGET
REVENUE	
TRANSFER TAX	\$ 40,000.00
TOTAL RESTRICTED INCOME	\$ 40,000.00
EXPENSE	
PROPERTY TRANSFER FEES	
OFFICE EXPENSE BANK CHARGES CHECKS	
BUILDING IMPROVEMENTS	
TOWN IMPROVEMENTS	
CAPITAL FURNITURE EQUIPMENT	\$ -
HARDWARE SOFTWARE PURCHASES	\$ 1,000.00
LAND PURCHASE	
PUBLIC SAFETY EXPENSE SALARIES TRANSFER TO GF	\$ 15,000.00
PUBLIC SAFETY EXPENSE GASOLINE TRANSFER TO GF	\$ 10,000.00
PUBLIC SAFETY EXPENSE UNIFORMS EQUIP TRANSFER TO GF	
PUBLIC SAFETY EXPENSE VEHICLE MAINTENANCE TRANSFER TO GF	
CODIFICATION OF GENERAL CODE AND ORDINANCES & ANNUAL FEE	\$ 3,000.00
DOCUMENT MANAGEMENT UPLOADS ANNUAL FEE	\$ 1,850.00
TOTAL EXPENSES	\$ 30,850.00
SURPLUS DEFICIT	\$ 9,150.00

RESTRICTED FUNDS		
PS IMPACT FEE ACCT		ADOPTED FY19 BUDGET
REVENUE		
CAPITAL IMPROVEMENT PUBLIC SERVICE IMPACT FEE		\$ 9,000.00
INTEREST INCOME		\$ 15.00
MISC INCOME		
TOTAL RESTRICTED INCOME		\$ 9,015.00
EXPENSE		
EDUCATION TRAINING		
BUILDING IMPROVEMENTS		
TOWN IMPROVEMENT PURCHASES		
CONTRACTUAL SERVICE FOR TOWN IMPROVEMENTS		
CAPIPTAL FURNITURE EQUIPMENT		
HARDWARE SOFTWARE PURCHASES		
CONTRACTS MAINT AGREEMENTS		
OFFCIE SUPPLIES DEP TICKETS CHECKS		\$ 25.00
LAND PURCHASE		
PUBLIC SAFETY EXPENSE SALARY TRANSFER TO SAVINGS		
PUB SAFETY EXP SALARY TRANSFER TO GF		\$ 4,000.00
PUB SAFETY EXP GASOLINE TRANSFER TO GF		\$ 4,000.00
PUB SAFETY EXPENSE UNIFORMS EQ TRANSFER TO GF		
KATIE HELM PARK IMPROVEMENTS TRANSFER TO GF		
TOTAL EXPENSE		\$ 8,025.00
SURPLUS DEFICIT		\$ 990.00
	#EDUS	EDU COST PER
SINGLE FAMILY HOMES	2	\$1500
CHAPEL CROSSING		
WOODLANDS OF PEPPERS CREEK	4	\$1500
VILLAGE ON PEPPERS CREEK		
VINES CREEK VILLAGE		
LOST TREE VILLAGE		
PEPPER CREEK CROSSING		
TOTAL ESTIMATED IMPACT FEES	6	\$ 12,000.00

RESTRICTED FUNDS	ADOPTED FY19 BUDGET
REVENUE	
SALLE EIDE GRANT	\$ 6,800.00
HIGHWAY SAFETY GRANT	\$ 1,000.00
SLEAF GRANT	
VIOLENT CRIME GRANT	\$ 9,000.00
TOTAL RESTRICTED INCOME	\$ 16,800.00
EXPENSE	
SALLE EIDE OVERTIME	\$ 6,800.00
EIDE MISC	
HIGHWAY SAFETY OVERTIME	\$ 1,000.00
SLEAF EXPENSE	
VIOLENT CRIME EXPENSE	\$ 9,000.00
TOTAL EXPENSE	\$ 16,800.00
BALANCE	\$ -

WATER REVENUE		ADOPTED FY19 BUDGET	
HOOK UP CONNECTION FEES		\$	4,000.00
USER FEES		\$	250,000.00
INTEREST ON INVESTMENTS AND OR DEPOSITS		\$	200.00
METER FEES		\$	1,000.00
TOTAL REVENUE		\$	255,200.00
RESTRICTED REVENUE			
IMPACT FEES		\$	25,000.00
TOTAL RESTRICTED INCOME		\$	25,000.00
TOTAL SYSTEM REVENUE WITH REST INCOME		\$	280,200.00
PROJECTED SYSTEM COST		\$	279,225.00
SURPLUS DEFICIT		\$	975.00
	#EDUS	PER EDU COST	TOTAL
SINGLE FAMILY HOMES	2	3,000	6,000
CHAPEL CROSSING			
WOODLAND OF PEPPERS CREEK	4	3,000	12,000
TOTAL ESTIMATED IMPACT FEES	6	6,000	18,000
WATER EXPENSE			
TRAINING			
DUES & SUBSCRIPTIONS		\$	1,500.00
ENGINEERING/NEW SERVICE INSPECTION		\$	1,000.00
OFFICE SUPPLIES		\$	100.00
NEW WATER SERVICE CONTRACTED SERVICE		\$	6,000.00
RETURNED CHECK FEES		\$	100.00
POSTAGE		\$	1,500.00
GENERAL GOVERNMENT OVERHEAD			
AUDIT		\$	1,400.00
ADVERTISING		\$	200.00
COMMERCIAL INSURANCE		\$	2,524.00
VEHICLE GAS AND MAINTENANCE		\$	75.00
SALARIES AND TAXES		\$	43,020.00
HEALTH INSURANCE		\$	8,000.00
TELEPHONE		\$	1,000.00

ELECTRIC	\$	500.00
CREDIT CARD PROCESSING FEES	\$	2,000.00
TOTAL COSTS	\$	68,919.00
DISTRIBUTION SYSTEM O&M		
STORAGE TANK MAINT MINOR PARTS SUPPLIES MAINT		
STORAGE TANK MAINT INSURANCE PREMIUM	\$	17,254.00
HYDRANT MAINT MINOR PARTS AND SUPPLIES		
HYDRANT MAINT SERVICE	\$	4,000.00
PURCHASED WATER	\$	65,000.00
CONTRACTED SERVICES ARTESIAN SAMPLING ON CALL AND ODW	\$	12,000.00
UTILITY MARK OUTS	\$	2,000.00
ELECTRIC METER	\$	500.00
SYSTEM EQUIPMENT	\$	6,000.00
MINOR EQUIPMENT AND TOOLS PURCHASE		
MISCELLEANOUS		
TOTAL DISTRIBUTION O&M	\$	106,754.00
DEBT SERVICE AND RESERVES		
CURRENT DEBT SERVICE PRINCIPAL		
STATE LOAN #1	\$	27,136.08
STATE LOAN #2	\$	28,783.99
USDA LOAN	\$	10,293.66
CURRENT DEBT SERVICE INTEREST		
STATE LOAN #1	\$	7,717.98
STATE LOAN #2	\$	7,065.59
USDA LOAN	\$	22,754.34
ROUTINE CAPITAL IMPROVEMENTS NON DEBT FUNDED		
IMPACT FEES MILLSBORO		
TOTAL DEBT SERVICE AND RESERVES	\$	103,552.00
TOTAL ANNUAL SYSTEMS COSTS		
GENERAL COSTS	\$	68,919.00
DISTRIBUTION SYSTEM OP & MAINT	\$	106,754.00
DEBT SERVICE & RESERVE COSTS	\$	103,552.00
TOTAL ANNUAL SYSTEMS COSTS	\$	279,225.00